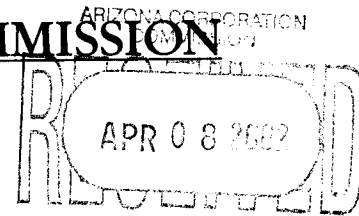


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-03514A
PAYSON WATER CO., INC.
P. O. BOX 82218
BAKERSFIELD CA 93380-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-10-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) PAYSON WATER COMPANY, INC

Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

Local Office Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T. HARDCASTLE

(Name)

PRESIDENT

(Title)

P.O. BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633 - 7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

On Site Manager: DEAN SHAFFER

(Name)

1011 S. STOVER ROAD

PAYSON

AZ

85541

(Street)

(City)

(State)

(Zip)

(520) 474-8130

(520) 474-1695

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address deans@brookeutilities.com

Statutory Agent: <u>ROBERT T. HARDCASTLE</u>			
(Name)			
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>JAY SHAPIRO @ SENNORE CRAIG</u>			
(Name)			
<u>3003 N. CENTRAL AVE., SUITE 2600,</u>	<u>PHOENIX</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5366</u>	<u>(602) 916-5566</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: PAYSON WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	300	206	94
302	Franchises			
303	Land and Land Rights	22,391	9,198	13,193
304	Structures and Improvements	194,352	94,972	99,380
307	Wells and Springs	340,366	162,313	178,053
311	Pumping Equipment	157,661	65,549	92,112
320	Water Treatment Equipment	10,786	2,592	8,194
330	Distribution Reservoirs and Standpipes	304,557	124,200	180,357
331	Transmission and Distribution Mains	570,484	271,497	298,987
333	Services	109,497	56,789	52,708
334	Meters and Meter Installations	174,125	55,545	118,580
335	Hydrants	1,589	222	1,367
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	409,889	202,537	207,352
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	6,793	625	6,168
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	495	30	465
	TOTALS	2,303,285	1,046,275	1,257,010

COMPANY NAME: PAYSON WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.67%	8
302	Franchises			
303	Land and Land Rights	22,391	3.12%	699
304	Structures and Improvements	194,352	3.20%	6,218
307	Wells and Springs	340,366	3.13%	10,653
311	Pumping Equipment	157,661	2.97%	4,687
320	Water Treatment Equipment	10,786	2.58%	278
330	Distribution Reservoirs and Standpipes	304,557	3.03%	9,230
331	Transmission and Distribution Mains	570,484	3.10%	17,712
333	Services	109,497	3.14%	3,443
334	Meters and Meter Installations	174,125	3.03%	5,279
335	Hydrants	1,589	3.21%	51
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	409,889	3.20%	13,116
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	6,793	3.19%	217
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	495	3.23%	16
	TOTALS	2,303,285	3.11%	71,607

COMPANY NAME: PAYSON WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	32,746	19,700
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(731)	(730)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 32,015	\$ 18,970
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,217,648	\$ 2,303,285
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(974,668)	(1,046,275)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,242,980	\$ 1,257,010
	DEFERRED INCOME TAX DEBITS	\$ 516,000	\$ 516,000
	TOTAL ASSETS	\$ 1,790,995	\$ 1,791,980

COMPANY NAME: PAYSON WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,007	\$ 13,146
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	311,757	276,489
235	Customer Deposits	14,666	23,256
236	Accrued Taxes	11,426	12,687
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	22,091	20,279
	TOTAL CURRENT LIABILITIES	\$ 366,947	\$ 345,857
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 116,886	\$ 94,391
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 62,502	\$ 66,953
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	883,744	883,744
272	Less: Amortization of Contributions	(273,545)	(301,825)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 672,701	\$ 648,872
	TOTAL LIABILITIES	\$ 1,156,534	\$ 1,089,120
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid In Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	(376,554)	(308,155)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 634,461	\$ 702,860
	TOTAL LIABILITIES AND CAPITAL	\$ 1,790,995	\$ 1,791,980

COMPANY NAME: PAYSON WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 320,033	\$ 432,629
460	Unmetered Water Revenue		
474	Other Water Revenues	17,934	12,534
	TOTAL REVENUES	\$ 337,967	\$ 445,163
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 64,845	\$ 104,454
610	Purchased Water	2,763	7,252
615	Purchased Power	34,204	40,032
618	Chemicals	1,867	
620	Repairs & Maintenance		
621	Office Supplies and Expense	322	19
630	Outside Services	24,741	36,882
635	Water Testing	2,655	9,671
641	Rents	2,603	1,855
650	Transportation Expenses		
657	Insurance - General Liability		203
659	Insurance - Health and Life	5,929	5,619
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	75,496	36,067
403	Depreciation Expense	47,079	71,607
408	Taxes Other Than Income	18,457	26,820
408.11	Property Taxes	15,933	25,470
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 296,894	\$ 365,951
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 5,429	\$ -
421	Non-Utility Income	20,082	260
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,638)	(11,074)
	TOTAL OTHER INCOME/EXPENSE	\$ 17,873	\$ (10,814)
	NET INCOME/(LOSS)	\$ 58,946	\$ 68,398

COMPANY NAME: PAYSON WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	05/01/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 130,600			
Amount Outstanding	\$ 94,391			
Date of Maturity	04/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 10,804			
Current Year Principal	\$ 22,495			

Meter Deposit Balance at Test Year End \$ 66,953

Meter Deposits Refunded During the Test Year \$ 9,859

(1) From C&S Water	ACC Decision # 62320	\$25,200
From United Utilities	ACC Decision # 62401	<u>\$105,400</u>
		\$130,600

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

Company Name

PAYSON WATER CO., INC.

Year: 2001

WATER COMPANY PLANT DESCRIPTION

Wells

ADWR ID NO.	PUMP HP	PUMP YEILD(GPM)	CASING (INCHES)	METER SIZE (INCHES)
55-645162	5 HP/ 7HP	107.0	12"	2
55-644405	5 HP/ 0.5 HP	3.0	6"	3/4"
55-621332	7HP/1 HP	6.0	6"	3/4"
55-621335	0.5 HP	2.8	6"	3/4"
55-515318	2.0 HP	7.1	6"	3/4"
55-631115	5 Hp/ 1 HP	8.0	6"	3/4"
55-621336	2 @ 3 HP	off	6"	3/4"
55-515318	15 HP	12.0	6"	1
55-631113	10 HP	7.0	6"	3/4"
55-500270	7.5 HP	4.0	6"	3/4"
55-801698	2.0	off	6"	3/4"
55-801699	U/A	2.0	6"	3/4"
55-631112	U/A	2.0	6"	3/4"
55-513409	U/A	6.3	6"	3/4"
55-556148	U/A	16.0	6"	1
55-605247	7.5 HP	31.0	6"	1
55-519703	3 HP	19.5	6"	3/4"
55-501381	2.0 HP	off	6"	3/4"
55-538696	5 HP	2.5	6"	2
55-548773	5 HP	87.0	6"	2
55-086809	5 HP	18.5	6"	1
55-512278	5 HP	15.0	6"	3/4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

76,935

PAYSON WATER CO., INC.
WATER COMPANY PLANT DESCRIPTION Con't

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
0.5	2	none	none
1	2		
1.5	1		
2	3		
3	3		
5	12		
7	1		
7.5	5		
10	1		
15	3		
25	2		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
8,000	1	500	1
10,000	2	1,000	1
12,000	1	2,000	6
15,000	11	5,000	3
20,000	3		
40,000	2		
60,000	1		
125,000	1		
160,000	1		

STATISTICAL INFORMATION

Total number of customers	1,311	
Total number of gallons sold	72,036,976	gallons

COMPANY NAME PAYSON WATER COMPANY, INC

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>68,398</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>68,398</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE_____
APRIL 5, 2002

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME PAYSON WATER COMPANY, INC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

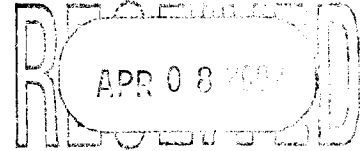
\$ 24,208.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN		Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE	PRESIDENT	
COMPANY NAME	PAYSON WATER COMPANY, INC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 445,163

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,820
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Set

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7525

TELEPHONE NUMBER

COUNTY NAME

MONTH

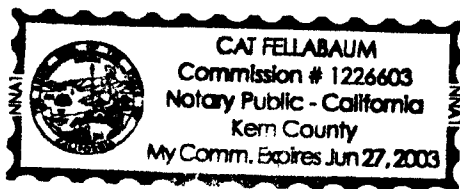
20__

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

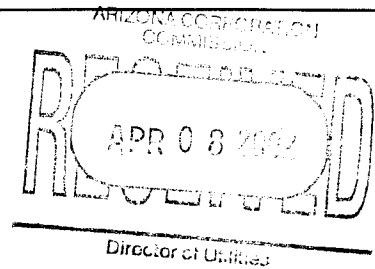
Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Payson Water Company.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME PAYSON WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

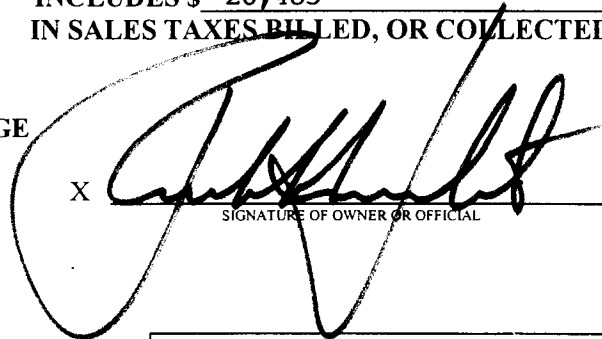
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 414,918

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 26,485
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

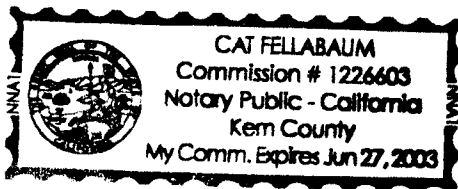
NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

X _____
SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Payson Water Company.

2/2



Payson Water Company, Inc

P.O. Box 82218 *34637-38-41-52-53-55

Bakersfield, CA 93380-2218

*34656-57-58-59-62-63

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERFIELD, CA 93301

16-66
1220

CHECK NO.

12677

***** Eleven Thousand Four Hundred Twenty-Five and 95/100 *****

DATE

Apr 17 01

AMOUNT

\$11,425.95

GILA COUNTY TREASURER

P.O. BOX 1093

GLOBE, AZ

85502

PAY
TO THE
ORDER
OF

2/2 12 PARCELS
2000 TAXES

⑈012677⑈ ⑈122000661⑈ ⑈14769⑈01525⑈

⑈0001142595⑈

04/23/01
122000661 06

45105304

APR 20 2001

APR 20 2001
1221000244
1221000244
1221000244

0135 01787

PAY TO THE ORDER OF
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
FOR DEPOSIT ONLY
122100024
GILA COUNTY TREASURER
11804047

AP 01 20

122100024

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA



Payson Water Company, Inc
P.O. Box 82218
Bakersfield, CA 93380-2218

1/2-34815
34816
34819
34831
34832

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERFIELD, CA 93301

16-66
1220

1/2-34834 A-34837
34835 1/2-34838
34836 34841
CHECK NO. 34842

13662

***** Twelve Thousand Seven Hundred Eighty-Two and 71/100 *****

DATE

AMOUNT

Oct 23 01

\$12,782.71

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ
85502

[Signature]
[Signature]

013662 12200066 14769001525 0001278271

11/05/01
122000661 06

7360007875

NO 01 02
122100024

PHOENIX, ARIZONA

PAY TO THE ORDER OF
BANK OF AMERICA
PHOENIX, ARIZONA
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
12/01/01

1651 83630

859793025